	nendation for weekly payments	Prepared by:								
Compan	y: MMR Kowkur LLP	Date:	A Suresh	Pont						
Project:	GHT	The second secon	12-Jun-25	Yes - RERA	Book balance	Bank Bala	ince FDs	Receipts durin		
		Update by:	12 Juli-2	res - RERA				Receipts duri	ng week	
		Date:	12 1 25	Yes - CA				-		
Site - Pa	yment for work under progress		12-Jun-25	Kotak - RERA		-	-			
S No	Control Work under progress	s at site.		Kotak - CA						
	Contractor name	Work Type	Deve			-				
	1 Home line infra	Turnkey	Payment type	Amount	Remarks	+				
	2		On Account		Labor payment					
	3		On Account		Labor payment					
	4 B Anadkumar		On Account		Hire charges				-	-
Site - Pay	yment for grocery		On Account		Building materi	al			-	
S No	Contractor name	111 1 5								
		Work Type	Payment type	A mount				-		
	l K Padma	Civil work		Amount	Remarks					
	2 Raju kumar	Earth work	dept work	4,000	9 nos pani t					
	3 MD.Khuddus	Plumber	dept work	9 775	main read :	eries finishin	g,a-302 window pa	atti finishing work o	dou	
	4 K.Kumar	Electrication	Job work	3,000	main road clean	ing and set be	acks material unlos	ding shifting to	done. tore and misc work	
	5 Mallesham	and the second s	job work	4 500	model flat utility	pipe reparing	g and a-block 1 no	series and 201	tore and misc work:	S
6	Sakenna	Tiles	Job work							
		welder	Job work	4,000	A-9 series nani t	rap tiles fixing	g and a-402 flot -1		tiles fixing work do	
				2,000	A-302 Grills wel	ding work do	ne	riting fixing ,a-310	tiles fixing work do	one
	Contractor name					e on uo				7
	contractor name	117 1 22								
1	K V	Work Type	Payment type			Unhilled	-			
1	K.Kumar	Electrication	On Account	Amount		Unbilled	Remarks /			
2	K.Kumar M.Narsing Rao	Electrication	On Account	6,000	Credit balance	Unbilled work value	Justification.			
3	K Kumar M Narsing Rao N Laxmi Narayana	Electrication painting work	On Account On Account		Credit balance		Justification.	02,601 Wiring)		
2 3 4	K.Kumar M.Narsing Rao N.Laxmi Narayana N.Sharada	Electrication painting work painting work	On Account On Account	6,000	Credit balance		Justification. Bill Rasied(A-3			
2 3 4 5	K. Kumar M.Narsing Rao N. Laxmi Narayana N.Sharada MD.Khuddus	Electrication painting work painting work painting work	On Account On Account On Account On Account	6,000 40,000 20,000	Credit balance		Justification. Bill Rasied(A-3			
2 3 4 5 6	K. Kumar M.Narsing Rao N. Laxmi Narayana N.Sharada MD.Khuddus Mallesham	Electrication painting work painting work painting work Plumber	On Account On Account On Account On Account On Account On Account	6,000 40,000 20,000 35,000	Credit balance		Justification. Bill Rasied(A-3 Bill Rasied(u.b	1st coating)		
2 3 4 5 6 7	K. Kumar M.Narsing Rao N. Laxmi Narayana N.Sharada MD.Khuddus Mallesham Harish	Electrication painting work painting work painting work Plumber Tiles	On Account	6,000 40,000 20,000 35,000 6,000	69,467 35,776		Justification. Bill Rasied(A-3 Bill Rasied(u.b	1st coating)		
2 3 4 5 6 7 8	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah	Electrication painting work painting work painting work Plumber Tiles scaffolding	On Account	6,000 40,000 20,000 35,000 6,000 30,000	69,467 35,776 38,190		Justification. Bill Rasied(A-3 Bill Rasied(u.b		ubing)	
2 3 4 5 6 7 8	K. Kumar M.Narsing Rao N. Laxmi Narayana N.Sharada MD.Khuddus Mallesham Harish	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter	On Account	6,000 40,000 20,000 35,000 6,000 30,000	69,467 35,776		Justification. Bill Rasied(A-3 Bill Rasied(u.b	1st coating)	ıbing)	
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah	Electrication painting work painting work painting work Plumber Tiles scaffolding	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000	69,467 35,776 38,190 13,440		Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work	On Account	6,000 40,000 20,000 35,000 6,000 30,000	69,467 35,776 38,190		Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating)		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA Summit Builders	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees PF payment	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA Summit Builders Electricity dept	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees PF payment For common meters	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA Summit Builders Electricity dept	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees PF payment For common meters	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA Summit Builders Electricity dept	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees PF payment	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA Summit Builders Electricity dept	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees PF payment For common meters	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA Summit Builders Electricity dept	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees PF payment For common meters	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA Summit Builders Electricity dept	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees PF payment For common meters	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA Summit Builders Electricity dept	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees PF payment For common meters	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		
2 3 4 5 6 7 8 9	K. Kumar M.Narsing Rao N. Laxmi Narayana N. Sharada MD. Khuddus Mallesham Harish B. Jogaiah Nani babu Pay to HMDA Summit Builders Electricity dept	Electrication painting work painting work painting work Plumber Tiles scaffolding carpenter fire work Purpose permit fees PF payment For common meters	On Account	6,000 40,000 20,000 35,000 6,000 30,000 10,000 5,000 5,627	69,467 35,776 38,190 13,440 5,627	work value	Justification. Bill Rasied(A-3 Bill Rasied(u.b Bill Rasied(A-3)	1st coating) 02,6116 Final plum		



Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12069** Dated: 12-Jun-25

	_
Particulars	Amount
Account :	
CONT-K.Kumar	6,000.00
TDS-1% Contract	(-)60.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to k.kumar Towards Release advice payment for A-302,A-601 Flat wiring purpose as per vno-3581 details	
enclosed.	
Amount (in words):	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

Prepared by: ght@modiproperties.com App

Approved by

Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3581 Date: 12-06-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	05-06-2025	11-06-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	Or	n A/c
Okiii Ivanie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	0.00	4200.00	1400.00	700.00	0.00
Totals	9.00	6300.00	0.00	0.00	4200.00	1400.00	700.00	0.00

Advice For Paymer	nt	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards Release advice payment for A-302/A-601 wiring work purpose.		6000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS:@ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5940.00
Rupees: Five Thousand Nine Hundred Fourty Only.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12070** Dated: 12-Jun-25

Double doub	Λ ma α m 4
Particulars	Amount
Account :	
CONT-Mylaram Narsing Rao On Account 40,000.00 Dr	40,000.00
TDS-1% Contract	(-)400.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Narsinga rao Towards Release payment as per vno-3582 details enclosed.	
Amount (in words):	
Indian Rupees Thirty Nine Thousand Six Hundred Only	

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Approved by

Receiver's Signature

₹ 39,600.00

Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3582 Date: 12-06-2025

Contractor Name	From Date	To Date
Narsinga rao	05-06-2025	11-06-2025

Skill Name	Attend	lance	e Department Job V		Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Release payment as per credit balance rs-69467/-		40000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	40000.00
	TDS: @ 1	400.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	39600.00
Rupees : Thirty Nine Thousand Six Hundred Only.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12071** Dated: 12-Jun-25

Particulars	Amount
Account:	
CONT-N.Laxmi Narayana Paints	20,000.00
TDS-1% Contract	(-)200.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to N.Laxmi naryana Towards release advice payment for u.b 1st coat painting purpose as per vno-8583 details enclosed.	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Only	

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Receiver's Signature

₹ 19,800.00

Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3583 Date: 12-06-2025

Contractor Name	From Date	To Date
N Laxmi narayana	05-06-2025	11-06-2025

Skill Name	Attend	lance	ce Department Job V		Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	t	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Release advice payment for u.b 1st coating work purpose bill rasied.		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	20000.00
	TDS:@ 1	200.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	19800.00
Rupees : Ninteen Thousand Eight Hundred Only.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12072** Dated: 12-Jun-25

Particulars	Amount
Account :	
CONT-N Sharada	35,000.00
TDS-1% Contract	(-)350.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to N.Shardha towards	
release payment as per vno-3584 details	
enclosed.	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Six Hundred Fifty Only	
	₹ 34,650.00

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Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3584 Date: 12-06-2025

Contractor Name	From Date	To Date
N.Sharadha painting	05-06-2025	11-06-2025

Skill Name Attendance				Job Work		On A/c		
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Release payment as per credit balance rs-35776/-		35000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS:@ 1	350.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	34650.00
Rupees : Thirty Four Thousand Six Hundred Fifty Only.		

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12073** Dated: 12-Jun-25

Particulars	Amount
Account:	
CONT-MD Khudoos	6,000.00
TDS-1% Contract	(-)60.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to khoudous Towards release advice payment for A-116,A-302 Final plumbing purpose as per vno-3585 details enclosed.	
Amount (in words):	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3585 Date: 12-06-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	05-06-2025	11-06-2025

Skill Name	Attendance				Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	1650.00	550.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2100.00	700.00	0.00	0.00
Totals	8.00	5000.00	0.00	0.00	3750.00	1250.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release advice payment for A-302/A-601 Final plumbing works don	ne.	6000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	6000.00
	TDS: @ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5940.00

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12074** Dated: 12-Jun-25

Particulars	Amount
Account:	
CONT-Egithe Mallesham	30,000.00
TDS-1% Contract	(-)300.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to mallesham towards release payment as per vno-3586 details enclosed.	
Amount (in words):	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3586 Date: 12-06-2025

Contractor Name	From Date	To Date
Mallesham(tiles)	05-06-2025	11-06-2025

Skill Name	Attendance		Depart	tment	Job V	Vork	Oı	n A/c
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	23.25	16275.00	0.00	0.00	14175.00	2100.00	0.00	0.00
Totals	23.25	16275.00	0.00	0.00	14175.00	2100.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Release payment as per credit balance rs-38190/-		30000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS: @ 1	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	29700.00
Rupees : Twenty Nine Thousand Seven Hundred Only.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12075** Dated: 12-Jun-25

Particulars	Amount
Account:	74110411
CONT-A Harish	10,000.00
TDS-1% Contract	
1DS-1% Contract	(-)100.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to A.Harshia Towards	
release payment as per vno-3587 details enclosed.	
0.10.0000.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3587 Date: 12-06-2025

Contractor Name	From Date	To Date
Harisha	05-06-2025	11-06-2025

Skill Name Attendance		lance	Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Release payment as per credit balance rs-13440/-		10000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS:@ 1	100.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12076** Dated: 12-Jun-25

Particulars	Amount
Account :	
CONT-Nani Babu	5,627.00
TDS-1% Contract	(-)57.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to nani babu Towards	
release payment as per vno-3588 details	
enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Seventy Only	
	₹ 5,570.00

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Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3588 Date: 12-06-2025

Contractor Name	From Date	To Date
nani babu	05-06-2025	11-06-2025

Skill Name	Attendance		Depar	tment	Job V	Vork	Or	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Release payment as per credit balance rs-5627/-		5627.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	5627.00
	TDS: @ 1	56.27
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5570.73
Rupees : Five Thousand Five Hundred Seventy and Paise Seven	nty Three Only.	

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12077** Dated: 12-Jun-25

Particulars	Amount
Account:	
CONT-B.Jogaiah	5,000.00
TDS-1% Contract	(-)50.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to B.Jogaiah Towards release advice payment for A-302,A-601 Doors fixing work purpose. as per vno-3589 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	

Prepared by: ght@modiproperties.com Approved by

Receiver's Signature

₹ 4,950.00

Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3589 Date: 12-06-2025

Contractor Name	From Date	To Date
B.jogaiah Carpenter	05-06-2025	11-06-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	O	n A/c
Okiii i vaine	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	1400.00	0.00	1400.00	0.00
Totals	4.00	2800.00	0.00	0.00	1400.00	0.00	1400.00	0.00

Advice For Paymen	ıt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Release advice payment for A-302/A-601 doors fixing work purpose .		5000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS:@ 1	50.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12058** Dated: 12-Jun-25

Particulars	Amount
Account :	
CONJBDW-K Padma	4,000.00
TDS-1% Contract	(-)40.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to k.padma Towards 9 nos nani trap series finishing and A-302 window patti finishing works done as per vno-3575 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	

₹ 3,960.00

Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3575 Date: 12-06-2025

Contractor Name	From Date	To Date
K.PADMA	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Male Helper	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Mason	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals	9.00	5400.00	4300.00	0.00	0.00	0.00	1100.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards 9 nos nani trap series finishing and A-302 window patti finishin	g works done.	4000.00
Job Work Description :		0.00
		0.00
	Total Amount %	4000.00
	TDS:@ 1	40.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
Salet Beddenone Beechpaon .		0.00
	Net Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.	I.	

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12059** Dated: 12-Jun-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	9,775.00
TDS-1% Contract	(-)98.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to raju kumar Towards main road and set backs cleaing and material unloading from goods vechile and shifting to storeand misc works done as per vno-3576 details enclosed.	
Amount (in words):	
Indian Rupees Nine Thousand Six Hundred Seventy Seven Only	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 9,677.00

Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3576

Date: 12-06-2025

Contractor Name

From Date

To Date

raju kumar

05-06-2025

11-06-2025

	Attend	ance	Depart	ment	Job W	ork/	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.00	4025.00	3450.00	575.00	0.00	0.00	0.00	0.00
Totals	9.00	5175.00	4600.00	575.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

Towards main road and set backs clening and material unloading from goods vechile and shifting to store and A-302 Flat cleaning and misc works done.

9775.00

Job Work Description:

0.00

Total Amount %	9775.00
TDS:@ 1	97.75
Less Rent:	0.00
Less Loan:	0.00

Other Deductions Description:

0.00

Net Amount:

9677.25

Rupees: Nine Thousand Six Hundred Seventy Seven and Paise Twenty Five Only.

Note: Finally consider manulations

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director



MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12060** Dated: 12-Jun-25

Particulars	Amount
Account:	
CONJBDW-MD Khudoos	3,000.00
TDS-1% Contract	(-)30.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to khoudous towards model flat utility pipe reparing and -block 1 nos series water checking and a-301 flat water checking works done as pper vno-3577 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	

 Receiver's Signature

₹ 2,970.00

Pages: 1 of 1

Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3577 Date: 12-06-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	05-06-2025	11-06-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	1650.00	550.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2100.00	700.00	0.00	0.00
Totals	8.00	5000.00	0.00	0.00	3750.00	1250.00	0.00	0.00

Advice For Payment	İ	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards model flat utility pipe repairing and A-Block 1 nos series water checking checking works done.	g and A-301 Flat water	3000.00
	Total Amount %	3000.00
	TDS: @ 1	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	2970.00
Rupees : Two Thousand Nine Hundred Seventy Only.		

	000			5	s. No		, 1 10	
Company	HAIRY-LI	P	Project	SHT				
No. of workers required	The state of the s		Date	et til en	0610.6120			
No. of head mason	e		No. of male h	nelper	-2-			
No. of mason	-2-		No. of female	e helper	0			
Required from date	06/06/202	2	Required to o	late	0	alo	06/2020	
Job Description:	Tollard	tollated model that utilit						
PEDEX epatring, A-block (no's Geries								
mases d								
Description			Quantity Rate		Amount		Amount	
evaler checking			cls		3,000		1000	
fundes of	are.				-			
					APPEN IN	991		
						164		
				Total Amou	ınt	3,	0006	
Engineers's Name	Engineers's Sign	1	Contractor's Name		Contractor's Sign			
Dubhas	-8		Khe	uclou		F	P	

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12061** Dated: 12-Jun-25

Particulars	Amount
Account :	
CONJBDW-K.Kumar	4,500.00
TDS-1% Contract	(-)45.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to k.kumar towards A -Block cutter pump removing and garden machine wire connection and a-302 flat 1 ac point and compound wall lights and park lights checking works done as per vno-3578 details enclosed.	
Amount (in words):	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 4,455.00

Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3578 Date: 12-06-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	05-06-2025	11-06-2025

Skill Name	Attendance		Depart	tment	Job V	Vork	On A/c		
Okiii Name	Value Amount Auto		Auto	Manual	Auto	Manual	Auto	Manual	
Mason	9.00	6300.00	0.00	0.00	4200.00	1400.00	700.00	0.00	
Totals	9.00	6300.00	0.00	0.00	4200.00	1400.00	700.00	0.00	

Advice For Payment	t .	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards A-Block cutter pump removing garden cutter machine wire connection a and compound wall lights 5 park lights checking works done.	and A-302 Flat 1 ac point	4500.00
	Total Amount %	4500.00
	TDS:@ 1	45.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	4455.00
Rupees : Four Thousand Four Hundred Fifty Five Only.		

	1	no manage in the			S. N	011140		
Company	MMRK-U	9	Project			SIHT		
No. of workers required	-8-		Date			05/06/2025		
No. of head mason	-0-		No. of male h	THE RESERVE AND ADDRESS OF THE PARTY.		-3 -		
No. of mason	-3-		No. of female	e helper	_	-0-		
Required from date	05/06/20	25	Required to d	late	6	7/06/202		
Job Description:	Toward							
pump semoures more and gooden								
CHARLE MA	echine w	li'	80 CC	me	Ct.	eon, A		
Descr	ption	Qı	uantity	Rate		Amount		
A-3025lat 1AC			clg	<u>le</u> Us		U,500L		
foint ele	stand			,				
compound	luau							
Companyo	gelgil 218							
checking								
		Total Amou			1002,N m			
Engineers's Name	Engineers's Sign	ı	Contractor's Name		Contractor's Sign			
Subhas	-&		kumas			R		

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12062** Dated: 12-Jun-25

Particulars	Amount
Account:	
DWJB-Egithe Mallesham New Ref PAY/12062 4,000.00 D r	4,000.00
TDS-1% Contract	(-)40.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to mallesham Towards A-9 series nani trap tiles fixing and A-403 Flat skrting fixing and A-310 tiles fixing worls done as per vno-3579details enclosed.	
Amount (in words):	
Indian Rupees Three Thousand Nine Hundred Sixty Only	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 3,960.00

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3579

Date: 12-06-2025

Contractor Name

From Date

To Date

Mallesham(tiles)

05-06-2025

11-06-2025

		Attenda	ance	Departi	ment	Job W	ork/	On A/c	
Skill	Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason		23.25	16275.00	0.00	0.00	14175.00	2100.00	0.00	0.00
	Totals	23.25	16275.00	0.00	0.00	14175.00	2100.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

0.00

Job Work Description:

Towards A-9 series nani trap tiles fixing and A-403 Flat skriting fixing and 310 tiles fixing works done.

4000.00

Total Amount % 4000.00 TDS: @ 1 40.00 Less Rent: 0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

3960.00

Rupees: Three Thousand Nine Hundred Sixty Only.

Note: Lindy consider manul attendant



					S. N	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Company	MNBK-176		Project			3147	
No. of workers required	-8-		Date		0	02/02/2020	
No. of head mason	_0 -		No. of male	helper		-U-	
No. of mason	-U-		No. of femal	No. of female helper		-0-	
Required from date	02/06/505	5	Required to	date	3	106/2025	
Job Description:	Toward	يلع	R-9-	ده	nam		
Loop tiles	s Fixing,	A	1-403	Flat		zbriting	
Fixing on	ol 310 kg/	وع	Rivin	· 6			
Description			Quantity Rate		Amount		
A-9 5-exi	inan es						
troup tiles	pring						
810 Files &	FSKREFENG						
310 Files +	pring					4,000/	
					nt	4,000/	
Engineers's Name	Engineers's Sign		Contractor's Name		C	Contractor's Sign	
Subhas	Z	4	Malte	ghne	1	و	

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/12078** Dated: 12-Jun-25

Particulars	Amount
Account :	
CONTJBDW-Sakeena	2,000.00
TDS-1% Contract	(-)20.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to sakenna towards A -302 Grills welding work purpose as per vno -3580 details enclosed.	
Amount (in words):	
Indian Rupees One Thousand Nine Hundred	
Eighty Only	
	₹ 1,980.00

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3580

Date: 12-06-2025

Contractor Name

From Date

To Date

sakeena

05-06-2025

11-06-2025

Attendance

Department

Job Work

On A/c

Skill Name

Value

Auto Amount

0.00

Manual

Manual Auto

Auto

Manual

Totals...

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

0.00

Job Work Description:

Towards A-302 Flat grills welding work done.

2000.00

Total Amount %

2000.00

TDS:@

20.00

Less Rent:

0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

1980.00

Rupees: One Thousand Nine Hundred Eighty Only.

Note: Kindly consider manul attendance due to cergent wask



	300	, ,			S. N	0.	and the same of the same of the same of	
Company	MARKEL	P	Project	GHT				
No. of workers required	The same and the same of the s	and the second	Date		0	19/06/2023		
No. of head mason	~ () ~	A PER PARAMETER	No. of male	helper	-2-			
No. of mason	- 2 -		No. of female helper			- O		
Required from date	(0/06/202	5	Required to date		(il	11/06/2025		
Job Description:	Toursde	A-308 flat 981119						
Welding 1								
Description			uantity	Rate		Amount		
A-309 Flat 98816			W	de la		S 2,000 L		
Welding								
			7					
			Т	otal Amou	nt	2,0	100ch	
Engineers's Name	Engineers's Sign		Contractor's Name		Co	Contractor's Sign		
Rubbas	&		Lake	ma		8		